

EXHIBIT "I"



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

December 01, 2017 through December 29, 2017

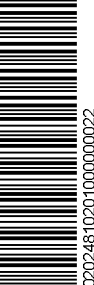
Account Number: **000000215861771**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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ELIZABETH KENNEDY, LLC
257 W 38TH ST 5F
NEW YORK NY 10018-4457



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$549.46
Deposits and Additions	6	32,557.19
Checks Paid	9	-14,886.41
ATM & Debit Card Withdrawals	39	-5,879.19
Electronic Withdrawals	6	-12,353.02
Ending Balance	60	-\$11.97

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/04	Book Transfer Credit B/O: The Bank of Yokohama Ltd Tokyo PC 103 Japan Org:/200121802518 Tt20030164221 Novarese Inc Ref:/Acc/Add:623 Broadway New York NY 10012 USA Trn: 5386700338Ha	\$3,005.90
12/05	Deposit 936195978	2,000.00
12/06	Book Transfer Credit B/O: Societe Generale Paris France 75009- Org:/Fr7630003033920302032245330 1/Golfe Centrale D Achats Ogb: Societe Generale 29 Boulevard Haussmann Ref: 40118929 Oc70.71.72 Dep Alotman/Chgs/USD27,00/Ocmt/USD22822,29/ Trn: 4799700338Gz	22,795.29
12/06	Payment To Chase Card Ending IN 1573 Cancelled	1,000.00
12/13	ATM Check Deposit 12/13 498 Fashion Ave New York NY Card 7134	1,186.00
12/14	Deposit 944532737	2,570.00
Total Deposits and Additions		\$32,557.19



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		12/11	\$1,885.78
1002 ^		12/07	745.62
1004 * ^	12/07	12/07	806.20
1005 ^		12/07	2,888.72
1006 ^		12/06	1,818.61
1007 ^		12/06	1,363.59
1008 ^		12/06	3,917.93
1010 * ^		12/08	103.89
1011 ^		12/08	1,356.07

Total Checks Paid**\$14,886.41**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/04	Card Purchase With Pin 12/04 Mood Designer Fabrics New York NY Card 7134	\$495.38
12/04	ATM Withdrawal 12/04 498 Fashion Ave New York NY Card 7134	350.00
12/05	Card Purchase 12/04 C And J Textiles Inc New York NY Card 7134	933.30
12/05	Card Purchase 12/04 Guide Fabrics New York NY Card 7134	310.50
12/06	Card Purchase 12/05 C And J Textiles Inc New York NY Card 7134	36.60
12/06	Card Purchase 12/05 Sil Thread New York NY Card 7134	14.00
12/06	Card Purchase 12/05 Wpy*Helping Stephen F 855-469-3729 CA Card 7134	200.00
12/06	Card Purchase 12/06 Google *Svcsapps_Eli Cc@Google.Com CA Card 7134	97.08
12/06	Card Purchase 12/06 Google *Svcsapps_Eli Cc@Google.Com CA Card 7134	12.64
12/06	Card Purchase 12/05 Pacific Trimming New York NY Card 7134	30.00
12/06	Card Purchase 12/05 Pacific Trimming New York NY Card 7134	5.00
12/06	Card Purchase With Pin 12/06 Beads World New York NY Card 7134	29.94
12/07	Card Purchase 12/06 Hp *Instant Ink 855-785-2777 CA Card 7134	65.31
12/07	Card Purchase 12/07 Uline *Ship Supplies 800-295-5510 WI Card 7134	372.09
12/07	Card Purchase 12/06 Starbucks Store 07468 New York NY Card 7134	4.63
12/07	Card Purchase 12/06 Fedexoffice 00009613 New York NY Card 7134	26.44
12/08	Card Purchase 12/07 M&S Schmalberg Inc New York NY Card 7134	649.00
12/08	Card Purchase 12/07 Andreaarden.Com Andreaarden.C NY Card 7134	350.00
12/08	Card Purchase 12/07 Ovest Pizzoteca New York NY Card 7134	74.04
12/08	Card Purchase With Pin 12/08 Brooklyn Fare #192 New York NY Card 7134	26.96
12/08	Non-Chase ATM Withdraw 12/08 431W 37 St New York NY Card 7134	202.50
12/11	Card Purchase 12/08 Duane Reade #14433 New York NY Card 7134	55.44
12/11	Card Purchase 12/08 M&S Schmalberg Inc New York NY Card 7134	350.00
12/11	Card Purchase 12/09 The Carlyle Hotel Fb New York NY Card 7134	174.25
12/11	Card Purchase 12/09 New York Dog Spa & Hote New York NY Card 7134	26.14
12/11	Card Purchase 12/09 New York Dog Spa & Hote New York NY Card 7134	28.31
12/11	Card Purchase 12/10 Amazon Mktpplace Pmts Amzn.Com/Bill WA Card 7134	27.20
12/11	Card Purchase 12/09 Duane Reade #14433 New York NY Card 7134	53.60
12/11	Card Purchase With Pin 12/09 Brooklyn Fare #192 New York NY Card 7134	65.88
12/11	Card Purchase 12/10 Apl* iTunes.Com/Bill 866-712-7753 CA Card 7134	9.02
12/12	Card Purchase 12/12 Apl* iTunes.Com/Bill 866-712-7753 CA Card 7134	7.98



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/12	ATM Withdrawal 12/12 498 Fashion Ave New York NY Card 7134	260.00
12/12	Card Purchase With Pin 12/12 C & C Button Inc New York NY Card 7134	66.00
12/13	Card Purchase 12/12 Panda International of New York NY Card 7134	150.00
12/14	Card Purchase 12/13 Guide Fabrics New York NY Card 7134	25.00
12/14	ATM Withdrawal 12/14 615 8th Ave New York NY Card 7134	280.00
12/15	Card Purchase 12/15 Apl* Itunes.Com/Bill 866-712-7753 CA Card 7134	2.99
12/20	Card Purchase 12/20 Apl* Itunes.Com/Bill 866-712-7753 CA Card 7134	7.98
12/26	Card Purchase 12/24 Apl* Itunes.Com/Bill 866-712-7753 CA Card 7134	3.99
Total ATM & Debit Card Withdrawals		\$5,879.19

ATM & DEBIT CARD SUMMARY

Elizabeth Anne Bogojevic Card 7134

Total ATM Withdrawals & Debits	\$1,092.50
Total Card Purchases	\$4,786.69
Total Card Deposits & Credits	\$1,186.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,092.50
Total Card Purchases	\$4,786.69
Total Card Deposits & Credits	\$1,186.00

ELECTRONIC WITHDRAWALS

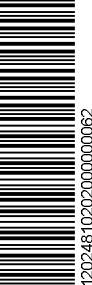
DATE	DESCRIPTION	AMOUNT
12/04	12/04 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark DE 197132107 Org: 00000000215861771 Elizabeth Kennedy, LLC Ben:/Fr7630004014360000132180687 Alexane Revert Ref: Spring 2018 Market Dressinginvoice Payment/Ocmt/Eur1000,00/Exch/0.8190/Cntr/66886203/ Tm: 8731400338Re	\$1,221.00
12/06	12/06 Payment To Chase Card Ending IN 1573	1,000.00
12/06	12/06 Payment To Chase Card Ending IN 1573	1,500.00
12/11	Quickpay With Zelle Payment To Elizabeth Kennedy 6734665517	5,000.00
12/14	Quickpay With Zelle Payment To Elizabeth Kennedy 6744347313	1,165.00
12/15	Quickpay With Zelle Payment To Elizabeth Kennedy 6747731742	2,467.02
Total Electronic Withdrawals		\$12,353.02

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/04	\$1,488.98	12/08	8,343.61	12/14	2,470.01
12/05	2,245.18	12/11	667.99	12/15	0.00
12/06	16,015.08	12/12	334.01	12/20	-7.98
12/07	11,106.07	12/13	1,370.01	12/26	-11.97

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$9.95
Total Service Charges	\$9.95 Will be assessed on 1/2/18





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SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
No Hassle Fees					
ATM - Non Chase Withdrawal	1	Unlimited	0	\$2.50	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	3	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	53	500	0	\$0.40	\$0.00
Electronic Credits					
International Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Fx Intl Wire Fee	1	4	0	\$40.00	\$0.00
Cash Management Services					
Online - Financial Mgmt Access Fee	1	0	1	\$9.95	\$9.95
Subtotal Other Service Charges (Will be assessed on 1/2/18)					\$9.95

ACCOUNT 000000215861771

No Hassle Fees	
ATM - Non Chase Withdrawal	1
Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	1
Electronic Credits	3
Credits	
Non-Electronic Transactions	53
Electronic Credits	
International Incoming Wire Fee	2
Miscellaneous Fees	
Online Fx Intl Wire Fee	1
Cash Management Services	
Online - Financial Mgmt Access Fee	1

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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